

Exhibit D

	week ending 9/11/21	week ending 9/18/21	week ending 9/25/21	week ending 10/2/21	week ending 10/9/21	week ending 10/16/21	week ending 10/23/21	week ending 10/30/21	week ending 11/6/21	week ending 11/13/21	week ending 11/20/21	week ending 11/27/21	week ending 12/4/21	week ending 12/11/21	week ending 12/18/21	week ending 12/25/21
Rental Income	-	0	-	14,000	-	-	-	-	14,000	-	-	-	14,000		-	-
Accounts Receivable collections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash In:																
Loan Advances	0															
																</